

Table 10

General Fund Individual Income Tax Cash Receipts

Month	Gross Receipts ¹		Net Receipts ²		Net Change	Percent Change
	Calendar Year 1997	Calendar Year 1996	Calendar Year 1997	Calendar Year 1996		
January	\$ 100,489,536	\$ 88,747,835	\$ 98,742,538	\$ 87,740,475	\$ 11,002,063	12.54%
February	106,669,718	98,545,210	83,016,615	73,306,303	9,710,312	13.25
March	78,137,693	71,475,435	38,555,070	34,949,483	3,605,587	10.32
April	162,260,307	142,570,091	137,099,414	121,821,279	15,278,135	12.54
May	97,012,676	88,491,444	71,151,618	71,341,552	(189,934)	-0.27
June	99,796,544	88,164,490	92,185,879	73,850,529	18,335,350	24.83
July	56,767,438	50,268,878	53,895,609	47,168,827	6,726,782	14.26
August	88,168,813	80,471,442	86,628,956	78,991,782	7,637,174	9.67
September	100,581,681	87,275,072	99,340,905	84,846,277	14,494,628	17.08
October	58,481,674	54,462,857	57,091,672	53,454,752	3,636,920	6.80
November	91,190,713	78,405,947	89,210,992	76,408,164	12,802,828	16.76
December	83,796,628	82,814,204	82,522,433	82,248,785	273,648	0.33
Total	\$1,123,353,421	\$1,011,692,905	\$989,441,701	\$886,128,208	\$103,313,493	11.66%

¹Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

²Gross receipts less refunds.

Table 11

General Fund Corporation Income Tax Cash Receipts

Month	Gross Receipts ¹		Net Receipts ²		Net Change	Percent Change
	Calendar Year 1997	Calendar Year 1996	Calendar Year 1997	Calendar Year 1996		
January	\$ 8,778,824	\$ 6,640,070	\$ 1,775,291	\$ 4,711,940	(\$2,936,649)	-62.32%
February	5,194,410	6,916,746	4,348,550	4,846,357	(497,807)	-10.27
March	27,648,354	25,773,857	26,149,825	24,170,461	1,979,364	8.19
April	18,841,305	18,350,435	15,924,910	14,084,639	1,840,271	13.07
May	6,668,431	7,158,555	6,008,246	1,636,747	4,371,499	267.08
June	24,921,762	29,648,178	24,165,441	28,719,680	(4,554,239)	-15.86
July	5,555,812	7,047,681	55,576	4,987,780	(4,932,204)	-98.89
August	5,686,197	6,115,239	3,833,831	4,880,384	(1,046,553)	-21.44
September	28,604,443	29,024,582	27,161,827	27,947,939	(786,112)	-2.81
October	7,982,568	7,512,422	4,466,875	3,835,590	631,285	16.46
November	3,253,267	2,823,909	(2,617,472)	(5,165,932)	2,548,460	-49.33
December	25,826,055	25,993,606	22,816,265	22,479,943	336,322	1.50
Total	\$168,961,428	\$173,005,280	\$134,089,165	\$137,135,528	(\$3,046,363)	-2.22%

¹Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

²Gross receipts less refunds.

